



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

11 Dawson

0206 Glendive Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|----------------------------------------------|----------------|--------------|
| Entitlement | \$2,277,059.03 | |
| Amount Paid Thru This Month: | \$2,277,059.03 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$455,411.83 |
| This Month's Payment - sent to Dawson County | | \$455,411.83 |

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

| | | |
|----------------------------------------------|--------------|-------------|
| Entitlement | \$218,442.98 | |
| Amount Paid Thru This Month: | \$218,442.98 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$43,688.58 |
| This Month's Payment - sent to Dawson County | | \$43,688.58 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

| | | |
|----------------------------------------------|-------------|------------|
| Entitlement | \$15,968.25 | |
| Amount Paid Thru This Month: | \$15,968.25 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$3,193.61 |
| This Month's Payment - sent to Dawson County | | \$3,193.61 |



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FY2013-14

11 Dawson

0206 Glendive Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

| | | |
|----------------------------------------------|-------------|------------|
| Entitlement | \$18,747.60 | |
| Amount Paid Thru This Month: | \$18,747.60 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$3,749.52 |
| This Month's Payment - sent to Dawson County | | \$3,749.52 |

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

| | | |
|----------------------------------------------|------------|------------|
| Entitlement | \$9,190.00 | |
| Amount Paid Thru This Month: | \$9,190.00 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$1,838.00 |
| This Month's Payment - sent to Dawson County | | \$1,838.00 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

| | | |
|----------------------------------------------|------------|------------|
| Entitlement | \$5,200.00 | |
| Amount Paid Thru This Month: | \$5,200.00 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$1,040.00 |
| This Month's Payment - sent to Dawson County | | \$1,040.00 |



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June Payment

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11 Dawson

0206 Glendive Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|----------------------------------------------|--------------|-------------|
| Entitlement | \$279,475.30 | |
| Amount Paid Thru This Month: | \$279,475.30 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$55,895.06 |
| This Month's Payment - sent to Dawson County | | \$55,895.06 |

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

| | | |
|------------------------------------------------|-------------|-------------|
| Entitlement | \$15,320.36 | |
| Amount Paid Thru This Month: | \$15,320.36 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$15,320.36 |
| Prior Year payment adjustment for 2nd semester | -\$1,901.90 | |
| Amount Paid Thru This Month: | -\$1,901.90 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | -\$1,901.90 |
| This Month's Payment - sent to Dawson County | | \$13,418.46 |



Monthly Payment Advice

June Payment

FY2013-14

11 Dawson

0207 Dawson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|----------------------------------------------|----------------|--------------|
| Entitlement | \$1,095,849.33 | |
| Amount Paid Thru This Month: | \$1,095,849.33 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$219,169.89 |
| This Month's Payment - sent to Dawson County | | \$219,169.89 |

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

| | | |
|----------------------------------------------|-------------|-------------|
| Entitlement | \$84,223.85 | |
| Amount Paid Thru This Month: | \$84,223.85 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$16,844.73 |
| This Month's Payment - sent to Dawson County | | \$16,844.73 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

| | | |
|----------------------------------------------|------------|------------|
| Entitlement | \$5,480.08 | |
| Amount Paid Thru This Month: | \$5,480.08 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$1,096.00 |
| This Month's Payment - sent to Dawson County | | \$1,096.00 |



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Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

11 Dawson

0207 Dawson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

| | | |
|----------------------------------------------|------------|------------|
| Entitlement | \$6,813.60 | |
| Amount Paid Thru This Month: | \$6,813.60 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$1,362.72 |
| This Month's Payment - sent to Dawson County | | \$1,362.72 |

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

| | | |
|----------------------------------------------|------------|----------|
| Entitlement | \$3,340.00 | |
| Amount Paid Thru This Month: | \$3,340.00 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$668.00 |
| This Month's Payment - sent to Dawson County | | \$668.00 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

| | | |
|----------------------------------------------|------------|----------|
| Entitlement | \$1,200.00 | |
| Amount Paid Thru This Month: | \$1,200.00 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$240.00 |
| This Month's Payment - sent to Dawson County | | \$240.00 |



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June Payment

FY2013-14

11 Dawson

0207 Dawson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|----------------------------------------------|-------------|-------------|
| Entitlement | \$69,149.31 | |
| Amount Paid Thru This Month: | \$69,149.31 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$13,829.87 |
| This Month's Payment - sent to Dawson County | | \$13,829.87 |

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

| | | |
|----------------------------------------------|-------------|-------------|
| Entitlement | \$10,348.64 | |
| Amount Paid Thru This Month: | \$10,348.64 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$10,348.64 |
| This Month's Payment - sent to Dawson County | | \$10,348.64 |



Monthly Payment Advice

June Payment

FY2013-14

11 Dawson

0215 Bloomfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|----------------------------------------------|-------------|------------|
| Entitlement | \$31,610.50 | |
| Amount Paid Thru This Month: | \$31,610.50 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$6,322.10 |
| This Month's Payment - sent to Dawson County | | \$6,322.10 |

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

| | | |
|----------------------------------------------|------------|----------|
| Entitlement | \$3,133.26 | |
| Amount Paid Thru This Month: | \$3,133.26 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$626.62 |
| This Month's Payment - sent to Dawson County | | \$626.62 |

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

| | | |
|----------------------------------------------|----------|---------|
| Entitlement | \$122.40 | |
| Amount Paid Thru This Month: | \$122.40 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$24.48 |
| This Month's Payment - sent to Dawson County | | \$24.48 |



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June Payment

FY2013-14

11 Dawson

0215 Bloomfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

| | | |
|----------------------------------------------|---------|---------|
| Entitlement | \$60.00 | |
| Amount Paid Thru This Month: | \$60.00 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$12.00 |
| This Month's Payment - sent to Dawson County | | \$12.00 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|----------------------------------------------|----------|----------|
| Entitlement | \$752.05 | |
| Amount Paid Thru This Month: | \$752.05 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$150.37 |
| This Month's Payment - sent to Dawson County | | \$150.37 |



Monthly Payment Advice

June Payment

FY2013-14

11 Dawson

0216 Lindsay Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|----------------------------------------------|-------------|-------------|
| Entitlement | \$59,061.84 | |
| Amount Paid Thru This Month: | \$59,061.84 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$11,812.40 |
| This Month's Payment - sent to Dawson County | | \$11,812.40 |

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

| | | |
|----------------------------------------------|------------|------------|
| Entitlement | \$6,214.81 | |
| Amount Paid Thru This Month: | \$6,214.81 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$1,242.97 |
| This Month's Payment - sent to Dawson County | | \$1,242.97 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

| | | |
|----------------------------------------------|----------|---------|
| Entitlement | \$232.14 | |
| Amount Paid Thru This Month: | \$232.14 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$46.46 |
| This Month's Payment - sent to Dawson County | | \$46.46 |



Monthly Payment Advice

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FY2013-14

11 Dawson

0216 Lindsay Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

| | | |
|----------------------------------------------|----------|---------|
| Entitlement | \$367.20 | |
| Amount Paid Thru This Month: | \$367.20 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$73.44 |
| This Month's Payment - sent to Dawson County | | \$73.44 |

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

| | | |
|----------------------------------------------|----------|---------|
| Entitlement | \$180.00 | |
| Amount Paid Thru This Month: | \$180.00 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$36.00 |
| This Month's Payment - sent to Dawson County | | \$36.00 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|----------------------------------------------|------------|----------|
| Entitlement | \$2,707.38 | |
| Amount Paid Thru This Month: | \$2,707.38 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$541.46 |
| This Month's Payment - sent to Dawson County | | \$541.46 |

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

| | | |
|----------------------------------------------|----------|----------|
| Entitlement | \$614.32 | |
| Amount Paid Thru This Month: | \$614.32 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$614.32 |
| This Month's Payment - sent to Dawson County | | \$614.32 |



Monthly Payment Advice

June Payment

FY2013-14

11 Dawson

0227 Richey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|-------------------------------------------------------------|--------------|-------------|
| Entitlement | \$178,619.14 | |
| Amount Paid Thru This Month: | \$178,619.14 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$35,723.86 |
| This Month's Payment - sent to Stockman Bank Richey Schools | | \$35,723.86 |

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

| | | |
|-------------------------------------------------------------|-------------|------------|
| Entitlement | \$21,576.91 | |
| Amount Paid Thru This Month: | \$21,576.91 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$4,315.39 |
| This Month's Payment - sent to Stockman Bank Richey Schools | | \$4,315.39 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

| | | |
|-------------------------------------------------------------|------------|----------|
| Entitlement | \$1,514.44 | |
| Amount Paid Thru This Month: | \$1,514.44 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$302.92 |
| This Month's Payment - sent to Stockman Bank Richey Schools | | \$302.92 |



Monthly Payment Advice

June Payment

FY2013-14

11 Dawson

0227 Richey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

| | | |
|-------------------------------------------------------------|------------|----------|
| Entitlement | \$1,040.40 | |
| Amount Paid Thru This Month: | \$1,040.40 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$208.08 |
| This Month's Payment - sent to Stockman Bank Richey Schools | | \$208.08 |

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

| | | |
|-------------------------------------------------------------|----------|----------|
| Entitlement | \$510.00 | |
| Amount Paid Thru This Month: | \$510.00 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$102.00 |
| This Month's Payment - sent to Stockman Bank Richey Schools | | \$102.00 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|-------------------------------------------------------------|------------|------------|
| Entitlement | \$7,069.27 | |
| Amount Paid Thru This Month: | \$7,069.27 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$1,413.83 |
| This Month's Payment - sent to Stockman Bank Richey Schools | | \$1,413.83 |

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

| | | |
|----------------------------------------------|------------|------------|
| Entitlement | \$6,882.27 | |
| Amount Paid Thru This Month: | \$6,882.27 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$6,882.27 |
| This Month's Payment - sent to Dawson County | | \$6,882.27 |



Monthly Payment Advice

June Payment

FY2013-14

11 Dawson

0228 Richey H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|-------------------------------------------------------------|--------------|-------------|
| Entitlement | \$214,511.72 | |
| Amount Paid Thru This Month: | \$214,511.72 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$42,902.36 |
| This Month's Payment - sent to Stockman Bank Richey Schools | | \$42,902.36 |

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

| | | |
|-------------------------------------------------------------|-------------|------------|
| Entitlement | \$19,544.85 | |
| Amount Paid Thru This Month: | \$19,544.85 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$3,908.93 |
| This Month's Payment - sent to Stockman Bank Richey Schools | | \$3,908.93 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

| | | |
|-------------------------------------------------------------|---------|--------|
| Entitlement | \$40.84 | |
| Amount Paid Thru This Month: | \$40.84 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$8.20 |
| This Month's Payment - sent to Stockman Bank Richey Schools | | \$8.20 |



Monthly Payment Advice

June Payment

FY2013-14

11 Dawson

0228 Richey H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

| | | |
|-------------------------------------------------------------|----------|----------|
| Entitlement | \$591.60 | |
| Amount Paid Thru This Month: | \$591.60 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$118.32 |
| This Month's Payment - sent to Stockman Bank Richey Schools | | \$118.32 |

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

| | | |
|-------------------------------------------------------------|----------|---------|
| Entitlement | \$290.00 | |
| Amount Paid Thru This Month: | \$290.00 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$58.00 |
| This Month's Payment - sent to Stockman Bank Richey Schools | | \$58.00 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|-------------------------------------------------------------|------------|----------|
| Entitlement | \$3,459.43 | |
| Amount Paid Thru This Month: | \$3,459.43 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$691.91 |
| This Month's Payment - sent to Stockman Bank Richey Schools | | \$691.91 |

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

| | | |
|----------------------------------------------|------------|------------|
| Entitlement | \$2,863.14 | |
| Amount Paid Thru This Month: | \$2,863.14 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$2,863.14 |
| This Month's Payment - sent to Dawson County | | \$2,863.14 |



Monthly Payment Advice

June Payment

FY2013-14

11 Dawson

1193 Deer Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|----------------------------------------------|-------------|-------------|
| Entitlement | \$93,357.92 | |
| Amount Paid Thru This Month: | \$93,357.92 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$18,671.60 |
| This Month's Payment - sent to Dawson County | | \$18,671.60 |

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

| | | |
|----------------------------------------------|-------------|------------|
| Entitlement | \$11,872.93 | |
| Amount Paid Thru This Month: | \$11,872.93 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$2,374.61 |
| This Month's Payment - sent to Dawson County | | \$2,374.61 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

| | | |
|----------------------------------------------|------------|----------|
| Entitlement | \$4,631.52 | |
| Amount Paid Thru This Month: | \$4,631.52 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$926.32 |
| This Month's Payment - sent to Dawson County | | \$926.32 |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

11 Dawson

1193 Deer Creek Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

| | | |
|----------------------------------------------|----------|----------|
| Entitlement | \$673.20 | |
| Amount Paid Thru This Month: | \$673.20 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$134.64 |
| This Month's Payment - sent to Dawson County | | \$134.64 |

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

| | | |
|----------------------------------------------|----------|---------|
| Entitlement | \$330.00 | |
| Amount Paid Thru This Month: | \$330.00 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$66.00 |
| This Month's Payment - sent to Dawson County | | \$66.00 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

| | | |
|----------------------------------------------|----------|---------|
| Entitlement | \$400.00 | |
| Amount Paid Thru This Month: | \$400.00 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$80.00 |
| This Month's Payment - sent to Dawson County | | \$80.00 |



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1193 Deer Creek Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|----------------------------------------------|------------|----------|
| Entitlement | \$4,813.12 | |
| Amount Paid Thru This Month: | \$4,813.12 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$962.64 |
| This Month's Payment - sent to Dawson County | | \$962.64 |